



P.O.Box 8000, Santa Maria, CA 93456
(805) 733-7600 • (800) 262-4488 • www.coasthills.coop

TRADITIONAL MEMBER

| Account No. | Statement Period | Page |
|-------------|------------------------|--------|
| XXXXXXXX92 | 05/01/20 Thru 05/31/20 | 1 of 2 |

SUB ACCOUNT SUMMARY

| | | | |
|----|-----------------------|----|----------|
| 02 | BUSINESS BASIC SHARES | \$ | 5.01 |
| 80 | PREFERRED CHECKING | \$ | 1,311.46 |

A I A A
PO BOX 5302
VANDENBERG AFB CA 93437-0302

BUSINESS BASIC SHARES ID 02

Dividends Earned in 2020: \$ 0.00

| Beginning Balance | + | Deposits & Other Credits (0) | - | Withdrawals & Other Debits (0) | = | Ending Balance |
|-------------------|---|------------------------------|---|--------------------------------|---|----------------|
| \$ 5.01 | | \$ 0.00 | | \$ 0.00 | | \$ 5.01 |

No Activity this Period

PREFERRED CHECKING ID 80

Dividends Earned in 2020: \$ 0.00

| Beginning Balance | + | Deposits & Other Credits (0) | - | Withdrawals & Other Debits (3) | = | Ending Balance |
|-------------------|---|------------------------------|---|--------------------------------|---|----------------|
| \$ 1,447.46 | | \$ 0.00 | | \$ 136.00 | | \$ 1,311.46 |

| Transaction Date | Effective Date | Transaction Description | Amount | New Balance |
|------------------|----------------|--|--------|-------------|
| 05/01 | | Beginning Balance | | 1,447.46 |
| 05/27 | 05/27 | Check 767 Tracer 745300000037642 | -76.00 | 1,371.46 |
| 05/27 | 05/27 | Check 769 Tracer 745300000036400 | -50.00 | 1,321.46 |
| 05/31 | 05/31 | Withdrawal Checking Fee for average monthly balance of 1427.13 | -10.00 | 1,311.46 |
| 05/31 | | Ending Balance | | 1,311.46 |

Summary of Cleared Checks: * Indicates check or share draft out of sequence.

| CHECK# | DATE | AMOUNT | CHECK# | DATE | AMOUNT |
|--------|-------|--------|--------|-------|--------|
| 767 | 05/27 | 76.00 | 769* | 05/27 | 50.00 |

2 Check(s) Cleared for \$ 126.00

| Fee Summary: | Total for This Pay Period | Total Year-to-Date |
|--------------------------|---------------------------|--------------------|
| Total Overdraft Fees | \$ 0.00 | \$ 0.00 |
| Total Returned Item Fees | \$ 0.00 | \$ 0.00 |

Reporting Summary

Dividends Earned - 2020: \$ 0.00

| Account No. | Statement Period | Page |
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| XXXXXXXX92 | 05/01/20 Thru 05/31/20 | 2 of 2 |



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